

**TRICHUR EDUCATIONAL TRUST
 JYOTHI ENGINEERING COLLEGE
 CHERUTHURUTHY, THRISSUR 679531**

REVISED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 31.03.2016

EXPENDITURE		Rs. Ps.	INCOME		Rs. Ps.
To Salary & allowance	83,439,015		By Fee collection	137,673,228	
" Scholarship & Financial help	15,345,710		" Other fees	3,207,250	140,880,478
" Student Activity expenses:	1,867,806	100,652,531.60	" Student Activity Fund	2,945,750	
" Cost of goods sold	1,403,162		" Interest & Discount	9,200,439	
" Printing, stationery & Subscription	833,542		" Co-operative store sales	1,615,436	13,761,625
" ISO Expenses	27,309		" Other income:		
" University fee	941,570		Bus fees	11,894,058	
" Inspection Fee	52,325		Other Income	2,756,586	14,650,644
" Postage & telephone	712,666		Excess of Expenditure		
" Travelling expenses	606,449		Over Income		1,379,181.62
" Electricity & water charges	2,809,370				
" Rent, rates, tax & insurance	1,554,178				
" Medical Expenses	18,530				
" Advertisement	2,681,553				
" Repairs & maintenance	14,852,492				
" Contribution & Donations	893,733				
" Association Expense	69,016				
" Staff Welfare Expenses	388,956				
" Office expenses	317,893				
" Building Tax	136,099				
" House keeping charges	2,972,395				
" Security charges	1,953,337				
" Interest & Bank Charges	136,574				
" Meeting & Refreshment expenses	281,462				
" Bus service charges paid.	12,909,297				
" Internet charges paid	420,878				
" Audit fee	82,650				
" Legal & Professional charges	14,080				
" JEC News Printing	45,250				
"Renewal Charges	76,778				
" Depreciation	22,827,853	70,019,397			
Excess of income over Expenditure					
Total		170,671,929	Total		170,671,929

Thrissur /11/11/2016

As per our report of even date
 For **ABRAHAM & JOSE**
 Chartered Accountants
 FRN: 000010 S



JOSE POTTOKARAN
 (No. 012056)

TRICHUR EDUCATIONAL TRUST
JYOTHI ENGINEERING COLLEGE
CHERUTHURUTHY, THRISSUR 679531
REVISED BALANCE SHEET AS ON 31.03.2016

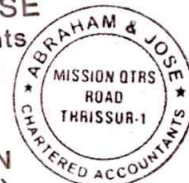
LIABILITIES		Rs. Ps.	ASSETS		Rs. Ps.
Research & development fund			Fixed Assets as per Schedule		225,977,576
As per last b/s		6,652,250	Current Assets, Loans & Advances:		
General fund:			Deposit For IT Appeal	2,417,531	
Balance as per last b/s	78,143,454		Other security deposits	442,150	
Less: Excess of Expenditure over Income	1,379,182	76,764,273	Other advance	2,707,139	
Current Liabilities & Provision:			Debtors & Receivables	39,356,470	44,923,290
Cautions deposit	22,197,670		Closing stock		1,506,225
Refundable deposit	118,200,000		Cash & Bank balances:		
Sundry advance	2,302,566		Fixed Deposit	103,972,069	
Alumni Fund	178,000		State Bank of Travancore 5280	180,275	
Security Deposit (NRI Fund)	56,819,750		Canara Bank 64834	1,013,808	
Expense payable & Outstanding Liabilities:	1,670,726		Federal Bank L. SB No.12442	7,479	
Provision for gratuity	22,136,927		Federal Bank SB No. 101	3,393,913	
Students education loan	7,994,750	231,500,390	SBI Wadakkanchery 57905	104,621	
Other Liabilities	6,525,470	6,525,470	Federal Bank No 143	100,000	
Jyothi Engineering College Hostel		47,374,100	SBTCheruthuruthy SB No.625	30,680	
Thrissur Educational Trust		12,395,327	Cash in hand	1,875	108,804,719
Total		381,211,809	Total		381,211,809

We have audited the foregoing Income and Expenditure Account of College account of Trichur Educational Trust, Jyothi Engineering College, Cheruthuruthy, Thrissur 679531 for the year ended 31st March 2016 and Balance Sheet as at 31st March 2016 with books of accounts and vouchers produced before us and found them correct.

Thrissur /11/11/2016

For ABRAHAM & JOSE
 Chartered Accountants
 FRN: 000010 S

JOSE POTTOKARAN
 Partner (No:012056)



**TRICHUR EDUCATIONAL TRUST
JYOTHI ENGINEERING COLLEGE
CHERUTHURUTHY, THRISSUR 679531
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017**

EXPENDITURE		Rs. Ps.	INCOME		Rs. Ps.
To Salary & Allowance	8,47,97,812.00		By Fee Collection	16,01,46,222.00	
• Scholarship & Financial Help	1,61,09,050.00		" Other Fees	28,03,240.00	
• Student Activity Expenses	7,80,905.00		" Student Activity Fund	34,98,950.00	
• Cost of Goods Sold	10,41,186.00		" PTA Fund	17,36,353.00	
• Printing, Stationery & Subscription	10,29,444.00		" Interest & Discount Received	69,45,987.00	
• ISO Expenses	39,291.00		" Co-operative Store Sales	13,01,881.50	
• University Fee	19,54,800.00		" Other Income	42,61,844.00	18,06,94,477.50
• Postage & Telephone	5,68,478.00				
• Travelling Expenses	9,21,085.00				
• Electricity & Water Charges	24,05,274.00				
• Rent, Rates, Tax & Insurance	17,11,473.00				
• Medical Expenses	11,592.00				
• Advertisement Expenses	24,47,488.00				
• Repairs & Maintenance	91,77,677.00				
• Contribution & Donations	9,80,700.00				
• Activities & Programmes	2,68,824.00				
• Association Expenses	14,197.00				
• Staff Welfare Expenses	7,87,029.00				
• Office Expenses	1,68,302.50				
• House Keeping Charges	29,18,453.00				
• Security Charges	20,12,231.00				
• Interest & Bank Charges	23,819.11				
• Meeting & Refreshment Expenses	4,29,704.00				
• Bus Service Charges	1,70,66,363.00				
• Internet Charges Paid	6,03,744.00				
• Audit Fee	1,39,050.00				
• Legal & Professional Charges	5,90,756.00				
• JEC News Printing	26,000.00				
• Renewal Charges	2,60,000.00	14,92,84,727.61			
" Depreciation		2,04,94,942.00			
" Excess of Income over Expenditure		1,09,14,807.89			
Total		18,06,94,477.50	Total		18,06,94,477.50

Thrissur/ 31/10/2017

As per our report of even date



For **ABRAHAM & JOSE**
Chartered Accountants
FRN : 000010 S

Jose Pottokaran

JOSE POTTOKARAN
Partner (No: 012056)

TRICHUR EDUCATIONAL TRUST
JYOTHI ENGINEERING COLLEGE
CHERUTHURUTHY, THRISSUR 679531
BALANCE SHEET AS AT 31.03.2017

LIABILITIES		Rs. Ps.	ASSETS		Rs. Ps.
Research & Development Fund :			Fixed Assets		21,43,93,241.87
As per last B/S	66,52,250.00		Work in Progress		
Add : Additions	1,23,880.00		Lab cum Auditorium Block		1,05,173.00
	67,76,130.00		FAB Lab		32,32,141.00
Less : Utilised	1,96,360.00	65,79,770.00			
General Fund :			Current Assets, Loans & Advances :		
As per last B/S	7,67,64,273.00		Deposit For IT Appeal	35,88,031.00	
Add : Excess of Income over Expenditure	1,09,14,807.89	8,76,79,080.89	Security Deposits	4,82,640.00	
			Other Advances	22,06,723.00	
Current Liabilities & Provisions :			Debtors & Receivables	3,44,11,009.75	4,06,88,403.75
Caution Deposit	2,31,16,355.00		Closing Stock		11,19,420.00
Refundable Deposit	8,43,97,650.00		Cash & Bank Balances :		
Sundry Advances	12,16,021.00		State Bank of Travancore 5280	1,89,969.00	
Security Deposit (NRI Fund)	6,68,09,750.00		Canara Bank 64834	10,55,086.00	
Expenses Payable & Outstanding Liabilities	35,64,728.00		Federal Bank SB No.124428	7,781.58	
Provision for Gratuity	2,21,36,927.40		Federal Bank SB No. 1019	19,48,256.79	
Students Education Loan	62,44,000.00	20,74,85,431.40	SBI Wadakkanchery 57905	1,82,995.50	
Other Liabilities		40,34,200.00	Federal Bank SB No. 143	1,00,000.00	
Jyothi Engineering College Hostel		5,28,00,763.92	SBT Cheruthuruthy SB No. 625	16,45,473.79	
Thrissur Educational Trust		1,23,95,327.06	Cash in hand	1,25,721.00	52,55,283.66
Total		370974573.28	Fixed Deposits		10,61,80,910.00
			Total		370974573.28

AUDITOR'S REPORT

We have audited the foregoing Income and Expenditure Account of College Account of Trichur Educational Trust, Jyothi Engineering College, Cheruthuruthy, Thrissur 679531 for the year ended 31st March 2017 and Balance Sheet as at 31st March 2017 with books of accounts and vouchers produced before us and found them correct.

Thrissur/ 31/10/2017

As per our report of even date



For **ABRAHAM & JOSE**
 Chartered Accountants
 FRN : 000010 S

Jose Pottokaran
JOSE POTTOKARAN
 Partner (No: 012056)

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**TRICHUR EDUCATIONAL TRUST
JYOTHI ENGINEERING COLLEGE
CHERUTHURUTHY, THRISSUR 679531
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018**

EXPENDITURE		Rs. Ps.	INCOME		Rs. Ps.
To Salary & Allowance	8,69,00,603.00		By Fee Collection	14,88,48,185.10	
" Scholarship & Financial Help	1,71,68,839.00		" Other Fees	36,54,960.00	
" Student Activity Expenses	8,73,269.00		" Student Activity Fund	40,89,460.00	
" Cost of Goods Sold	9,48,899.73		" Interest & Discount Received	68,39,941.40	
" Printing, Stationery & Subscription	7,11,341.00		" Co-operative Store Sales	11,02,157.00	
" University Fee	21,41,840.00		" Other Income	14,67,988.00	16,60,02,691.50
" Postage & Telephone	5,03,067.00				
" Travelling Expenses	7,41,621.00				
" Electricity & Water Charges	2135127.00				
" Rent, Rates, Tax & Insurance	16,91,759.00				
" Medical Expenses	12455.00				
" Advertisement Expenses	24,65,917.00				
" Repairs & Maintenance	60,85,920.00				
" Contribution & Donations	7,50,000.00				
" Activities & Programmes	4,83,945.00				
" Staff Welfare Expenses	3,65,888.00				
" Office Expenses	161213.00				
" House Keeping Charges	3366168.00				
" Security Charges	1877394.00				
" Interest & Bank Charges	1,05,072.48				
" Meeting & Refreshment Expenses	2,46,233.00				
" Bus Service Charges	18557836.00				
" Internet Charges Paid	6,02,720.00				
" Audit Fee	116230.00				
" Legal & Professional Charges	1,07,827.00				
" JEC News Printing	37,250.00				
" Miscellaneous Expenses	81,305.25				
		14,92,39,739.46			
Fixed Assets					
" Depreciation		1,60,81,911.00			
" Excess of Income over Expenditure		6,81,041.04			
Total		16,60,02,691.50	Total		16,60,02,691.50

Thrissur/28/09/2018

As per our report of even date

For **ABRAHAM & JOSE**
Chartered Accountants
FRN : 000010 S

Jose Pottokaran
JOSE POTTOKARAN
Partner (No: 012056)



TRICHUR EDUCATIONAL TRUST
JYOTHI ENGINEERING COLLEGE
CHERUTHURUTHY, THRISSUR 679531
BALANCE SHEET AS AT 31.03.2018

LIABILITIES		Rs. Ps.	ASSETS		Rs. Ps.
Research & Development Fund :			Fixed Assets		20,83,70,240.87
As per last B/S	65,79,770.00		Work in Progress		
Add : Additions			Lab cum Auditorium Block		1,05,173.00
	65,79,770.00				
Less : Utilised	30,000.00	65,49,770.00	Current Assets, Loans & Advances :		
General Fund :			Deposit For IT Appeal	35,88,031.00	
As per last B/S	8,76,79,080.89		Security Deposits	4,82,640.00	
Add : Excess of Income over Expenditure	6,81,041.04	8,83,60,121.93	Other Advances	21,76,005.00	
			Debtors & Receivables	1,07,10,249.90	1,69,56,925.90
Corpus Fund		6,65,09,750.00	Closing Stock		10,00,281.27
Current Liabilities & Provisions :			Cash & Bank Balances :		
Caution Deposit	2,25,65,275.00		State Bank of Travancore 5280	1,97,045.00	
Refundable Deposit	5,34,32,150.00		Canara Bank 64834	10,95,649.00	
Sundry Advances	3,12,611.00		Federal Bank SB No.124428	8,075.58	
Expenses Payable & Outstanding Liabilities	37,06,597.52		Federal Bank SB No. 1019	14,87,640.43	
Provision for Gratuity	2,21,36,927.40		SBI Wadakkanchery 57905	23,013.50	
Students Education Loan	62,36,000.00	10,83,89,560.92	Federal Bank SB No. 143	1,00,000.00	
Other Liabilities		41,15,690.00	SBT Cheruthuruthy SB No. 625	12,01,904.29	
Jyothi Engineering College Hostel		5,82,69,268.92	Cash in hand	12,664.00	41,25,991.80
Thrissur Educational Trust		1,12,98,889.06	Fixed Deposits		11,29,34,438.00
Total		34,34,93,050.84	Total		34,34,93,050.84

AUDITOR'S REPORT

We have audited the foregoing Income and Expenditure Account of College Account of Trichur Educational Trust, Jyothi Engineering College, Cheruthuruthy, Thrissur 679531 for the year ended 31st March 2018 and Balance Sheet as at 31st March 2018 with books of accounts and vouchers produced before us and found them correct.

Thrissur/28/09/2018

As per our report of even date

For ABRAHAM & JOSE
Chartered Accountants
FRN : 000010 S

Jose Pottokaran
JOSE POTTOKARAN
Partner (No : 012056)



**TRICHUR EDUCATIONAL TRUST
JYOTHI ENGINEERING COLLEGE
CHERUTHURUTHY, THRISSUR 679531
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

EXPENDITURE		Rs. Ps.	INCOME		Rs. Ps.
Salary & Allowance	8,55,28,394.00		By Fee Collection	16,55,60,037.20	
Scholarship & Financial Help	2,38,89,349.00		" Other Fees	39,59,051.00	
Student Activity Expenses	10,76,112.00		" Student Activity Fund	49,02,250.00	
Cost of Goods Sold	7,77,219.50		" Interest & Discount Received	96,74,014.60	
Printing, Stationery & Subscription	10,07,272.76		" Co-operative Store Sales	7,30,860.00	
University Fee	14,11,300.00		" Other Income	18,09,642.74	
Postage & Telephone	5,43,905.84				
Travelling Expenses	9,29,052.00				
Electricity & Water Charges	23,94,872.00				
Rent, Rates, Tax & Insurance	30,98,146.47				
Medical Expenses	7,757.00				
Advertisement Expenses	30,58,502.00				
Repairs & Maintenance	1,27,97,903.07				
Contribution & Donations	5,25,100.00				
Activities & Programmes	14,37,222.00				
Staff Welfare Expenses	1,43,410.00				
Office Expenses	2,26,226.00				
House Keeping Charges	37,70,080.34				
Security Charges	16,60,692.00				
Interest & Bank Charges	3,45,112.79				
Meeting & Refreshment Expenses	3,22,171.00				
Bus Service Charges	1,44,58,429.00				
Internet Charges Paid	7,64,421.00				
Audit Fee	93,500.00				
Legal & Professional Charges	4,39,465.00				
Miscellaneous Expenses	2,36,130.00	16,09,41,744.77			
Depreciation		1,51,39,542.00			
Excess of Income over Expenditure		1,05,54,568.77			
Total		18,66,35,855.54	Total		18,66,35,855.54

Thrissur / 28.09.2019

As per our report of even date



For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S
Handwritten Signature
JOSE POTTOKARAN
Partner (No:012056)

Faint background stamp of Abraham & Jose Chartered Accountants, FRN: 000010 S, JOSE POTTOKARAN, Partner (No:012056)

TRICHUR EDUCATIONAL TRUST
JYOTHI ENGINEERING COLLEGE
CHERUTHURUTHY, THRISSUR 679531
BALANCE SHEET AS AT 31.03.2019

LIABILITIES		Rs. Ps.	ASSETS		Rs. Ps.
Research & Development Fund :			Fixed Assets		19,93,43,249.87
As per last B/S	65,49,770.00		Work in Progress		
Add : Additions			Lab cum Auditorium Block		1,05,173.00
Less : Utilised	65,49,770.00	65,28,713.00			
	21,057.00		Current Assets, Loans & Advances :		
General Fund :			Deposit For IT Appeal	35,88,031.00	
As per last B/S	8,83,60,121.93		Security Deposits	4,82,640.00	
Add : Excess of Income over Expenditure	1,05,54,568.77	9,89,14,690.70	Other Advances	23,60,970.00	
			Debtors & Receivables	6,11,290.00	
			Other Receivables	78,73,597.50	1,49,16,528.50
Corpus Fund		6,65,09,750.00	Closing Stock		7,83,134.45
Current Liabilities & Provisions :			Cash & Bank Balances :		
Caution Deposit	2,05,72,268.00		Fixed Deposits		9,83,52,519.00
Refundable Deposit	1,57,55,050.00		State Bank of Travancore 5280	2,04,033.00	
Sundry Advances	3,02,000.00		Federal Bank SB No.124428	8,362.58	
Expenses Payable & Outstanding Liabilities	46,14,161.84		Federal Bank SB No. 1019	24,10,985.18	
Provision for Gratuity	2,21,36,927.40		SBI Wadakkanchery 57905	8,720.50	
Students Education Loan	20,21,000.00	6,54,01,407.24	Federal Bank SB No. 143	1,21,805.00	
Other Liabilities		49,23,850.00	SBT Cheruthuruthy SB No. 625	4,60,908.85	
Jyothi Engineering College Hostel		6,23,85,438.92	Cash in hand	7,620.00	32,22,435.11
Thrissur Educational Trust		1,20,59,190.06			
Total		31,67,23,039.93	Total		31,67,23,039.93

AUDITOR'S REPORT

We have audited the foregoing Income and Expenditure Account of College Account of Trichur Educational Trust, Jyothi Engineering College, Cheruthuruthy, Thrissur 679531 for the year ended 31st March 2019 and Balance Sheet as at 31st March 2019 with books of accounts and vouchers produced before us and found them correct.

Thrissur / 28.09.2019

As per our report of even date



For **ABRAHAM & JOSE**
Chartered Accountants
FRM 000010 S
(Signature)
JOSE POTTOKARAN
Partner (No:012056)

TRICHUR EDUCATIONAL TRUST
JYOTHI ENGINEERING COLLEGE
CHERUTHURUTHY, THRISSUR 679531
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE		Rs. Ps.	INCOME		Rs. Ps.
To Salary & Allowance	8,49,21,415.00		By Fee Collection	15,03,95,170.00	
" Scholarship & Financial Help	2,21,21,271.00		" Other Fees	43,61,079.00	
" Student Activity Expenses	10,97,000.70		" Student Activity Fund	52,11,370.00	
" Cost of Goods Sold	7,69,116.01		" Bus Fees Received	1,29,85,010.00	
" Printing, Stationery & Subscription	30,38,322.61		" Interest & Discount Received	15,36,949.00	
" University Fee	4,63,885.00		" Co-operative Store Sales	7,89,456.73	
" Postage & Telephone	4,83,166.00		" Other Income	12,32,949.10	17,65,11,983.83
" Travelling Expenses	11,95,933.00				
" Electricity & Water Charges	25,56,055.00				
" Rent, Rates, Tax & Insurance	29,89,891.97				
" Medical Expenses	4,208.00				
" Advertisement Expenses	48,18,575.41				
" Repairs & Maintenance	82,06,210.00				
" Activities & Programmes	6,42,577.00				
" Staff Welfare Expenses	2,84,389.00				
" Office Expenses	79,397.00				
" House Keeping Charges	34,91,775.00				
" Research & Development Expenses	1,30,058.00				
" Security Charges	13,13,010.00				
" Interest & Bank Charges	5,55,799.48				
" Meeting & Refreshment Expenses	1,32,911.00				
" Bus Service Charges	1,46,39,518.00				
" Internet Charges Paid	8,05,480.00				
" Audit Fee	97,000.00				
" Legal & Professional Charges	3,78,155.00				
" Miscellaneous Expenses	1,33,266.00	15,53,48,385.18			
" Depreciation		5,69,345.00			
" Excess of Income over Expenditure		2,05,94,253.65			
Total		17,65,11,983.83	Total		17,65,11,983.83

Thrissur / 02.12.2020

As per our report of even date

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010/S

Jose Pottokaran
JOSE POTTOKARAN
Partner (No:012056)



TRICHUR EDUCATIONAL TRUST
JYOTHI ENGINEERING COLLEGE
CHERUTHURUTHY, THRISSUR 679531
BALANCE SHEET AS AT 31.03.2020

LIABILITIES		Rs. Ps.	ASSETS		Rs. Ps.
Research & Development Fund :			Fixed Assets		20,33,27,930.87
As per last B/S	65,28,713.00		Work in Progress		
Add : Additions			Lab cum Auditorium Block		1,05,173.00
	65,28,713.00				
Less : Utilised		65,28,713.00	Current Assets, Loans & Advances :		
General Fund :			Income Tax Advance	35,88,031.00	
As per last B/S	9,89,14,690.70		Security Deposits	4,82,640.00	
Add : Excess of Income over Expenditure	2,05,94,253.65	11,95,08,944.35	Other Advances	15,01,328.00	
			Debtors & Receivables	61,64,890.00	
			Other Receivables	33,35,522.50	1,50,72,411.50
Corpus Fund		6,65,09,750.00	Closing Stock		6,42,891.82
Current Liabilities & Provisions :					
Caution Deposit	1,95,28,474.00		Cash & Bank Balances :		
Refundable Deposit	3,00,000.00		Fixed Deposits	6,09,67,078.00	
Sundry Advances	6,61,946.00		State Bank of Travancore 5280	2,10,731.00	
Expenses Payable & Outstanding Liabilities	28,09,937.61		Federal Bank SB No.124428	8,671.58	
Provision for Gratuity	2,21,36,927.40		Federal Bank SB No. 1019	27,01,321.20	
Students Education Loan	19,33,010.00	4,73,70,295.01	SBI Wadakkanchery 57905	6,87,885.50	
Other Liabilities		39,75,010.00	Federal Bank SB No. 143	1,38,455.00	
Jyothi Engineering College Hostel		6,69,00,246.92	SBT Cheruthuruthy SB No. 625	58,838.95	
			Cash in hand	2,42,754.01	6,50,15,735.24
			Thrissur Educational Trust		2,66,28,816.86
Total		31,07,92,959.29	Total		31,07,92,959.29

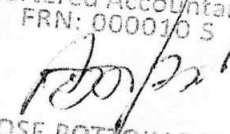
AUDITOR'S REPORT

We have audited the foregoing Income and Expenditure Account of College Account of Trichur Educational Trust, Jyothi Engineering College, Cheruthuruthy, Thrissur 679531 for the year ended 31st March 2020 and Balance Sheet as at 31st March 2020 with books of accounts and vouchers produced before us and found them correct.

Thrissur / 02.12.2020

As per our report of even date



For ABRAHAM & JOSE
 Chartered Accountants
 FRN: 000010 S

JOSE POTTOKARAN
 Partner (No: 012056)

www.abrahamandjose.com

E-mail: aajcathrissur@gmail.com, aajca@asianetindia.com, trc_aajca@sancharnet.in,

TRICHUR EDUCATIONAL TRUST
JYOTHI ENGINEERING COLLEGE
CHERUTHURUTHY, THRISSUR 679531
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE		Rs. Ps.	INCOME		Rs. Ps.
To Salary & Allowance	7,45,74,400.60		By Fee Collection	11,71,72,504.32	
" Scholarship & Financial Help	1,50,59,052.00		" Other Fees	28,60,212.65	
" Student Activity Expenses	1,04,055.00		" Student Activity Fund	3,10,360.00	
" Cost of Goods Sold	31,510.11		" Bus Fees Received	6,08,449.00	
" Printing, Stationery & Subscription	24,03,779.00		" Interest & Discount Received	17,61,961.00	
" University Fee	33,52,386.00		" Co-operative Store Sales	20,241.25	
" Postage & Telephone	4,79,320.00		" Other Income	8,46,958.97	12,35,80,687.19
" Travelling Expenses	8,35,520.00		" Excess of Expenditure over Income		1,56,68,395.11
" Electricity & Water Charges	20,29,566.00				
" Rent, Rates, Tax & Insurance	70,33,739.12				
" Medical Expenses	7,230.00				
" Advertisement Expenses	54,95,596.00				
" Repairs & Maintenance	1,74,32,617.00				
" Activities & Programmes	13,500.00				
" Staff Welfare Expenses	55,350.00				
" Office Expenses	82,340.00				
" House Keeping Charges	26,26,476.00				
" Research & Development Expenses	1,38,190.00				
" Security Charges	11,01,671.00				
" Interest & Bank Charges	3,43,013.57				
" Meeting & Refreshment Expenses	1,02,781.00				
" Bus Expenses	20,35,920.54				
" Internet Charges Paid	6,79,930.36				
" Audit Fee	91,500.00				
" Legal & Professional Charges	13,93,973.00				
" Miscellaneous Expenses	1,29,129.00	13,76,32,545.30			
" Depreciation		16,16,537.00			
Total		13,92,49,082.30	Total		13,92,49,082.30

Thrissur /30.08.2021

As per our report of even date



For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S

Jose Pottokaran
JOSE POTTOKARAN
Partner (No: 012056)

TRICHUR EDUCATIONAL TRUST
JYOTHI ENGINEERING COLLEGE
CHERUTHURUTHY, THRISSUR 679531
BALANCE SHEET AS AT 31.03.2021

LIABILITIES		Rs. Ps.	ASSETS		Rs. Ps.
Research & Development Fund :			Fixed Assets		21,01,11,178.74
As per last B/S	65,28,713.00		Work in Progress		
Add : Additions	95,775.00		Lab cum Auditorium Block		1,05,173.00
	66,24,488.00	66,24,488.00			
Less : Utilised			Current Assets, Loans & Advances :		
General Fund :			Income Tax Advance	35,88,031.00	
As per last B/S	11,95,08,944.35		Security Deposits	4,82,640.00	
Add: T/f from Endowment Fund	1,79,928.00		Other Advances	2,78,91,250.00	
Less : Excess of Expenditure over Income	(1,56,68,395.11)	10,40,20,477.24	Debtors & Receivables	73,22,600.00	
			Other Receivables	31,69,175.50	4,24,53,696.50
Corpus Fund		6,65,09,750.00	Closing Stock		6,19,634.71
Current Liabilities & Provisions :					
Caution Deposit	1,95,31,118.00		Cash & Bank Balances :		
Refundable Deposit	1,00,000.00		Fixed Deposits	1,83,04,945.00	
Sundry Advances	3,67,869.00		State Bank of Travancore 5280	2,16,521.00	
Expenses Payable & Outstanding Liabilities	35,48,080.17		Federal Bank SB No.124428	8,891.58	
Provision for Gratuity	2,40,60,567.00		Federal Bank SB No. 1019	2,07,597.18	
Students Education Loan	17,64,050.00	4,93,71,684.17	SBI Wadakkanchery 57905	35,026.30	
Other Liabilities		45,05,110.00	Federal Bank SB No. 143	1,00,000.00	
Endowment Fund		10,45,000.00	SBT Cheruthuruthy SB No. 625	10,64,071.93	
Jyothi Engineering College Hostel		6,69,90,050.92	SIBL WKY A/C 0095073000051022	17,66,478.33	
			Federal Bank Ltd 4517 (Endowment)	2,23,940.00	
			Cash in hand	71,179.01	2,19,98,650.33
			Thrissur Educational Trust		2,37,78,227.05
Total		29,90,66,560.33	Total		29,90,66,560.33

AUDITOR'S REPORT

We have audited the foregoing Income and Expenditure Account of College Account of Trichur Educational Trust, Jyothi Engineering College, Cheruthuruthy, Thrissur 679531 for the year ended 31st March 2021 and Balance Sheet as at 31st March 2021 with books of accounts and vouchers produced before us and found them correct.

Thrissur /30.08.2021

As per our report of even date



For **ABRAHAM & JOSE**
Chartered Accountants
FRN: 000070 S

Jose Pottokaran
JOSE POTTOKARAN
Partner (No: 012056)